

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	3/6/1997	-	6/2/1999	9/8/2000	9/20/2001	8/5/2002	7/22/2003	8/10/2004
2	Total Annual Federal Grants	\$25,775,000	\$0	\$15,253,300	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000	\$13,146,600
3	*Cumulative Federal Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100	\$115,737,100	\$128,883,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008	\$2,115,244	\$3,023,212	\$3,098,551	\$3,441,778
9	Second Quarter Outlays	\$0	\$97,205	\$1,604,976	\$3,859,180	\$2,555,691	\$2,944,918	\$3,437,560	\$2,635,173
10	Third Quarter Outlays	\$1,091	\$321,043	\$2,368,034	\$1,225,165	\$2,478,420	\$3,857,646	\$4,272,953	\$7,507,818
11	Fourth Quarter Outlays	\$125,209	\$126,284	\$2,337,047	\$2,269,422	\$1,673,922	\$3,804,908	\$3,864,291	\$7,939,658
12	*Total Annual Outlays	\$126,300	\$710,995	\$6,986,264	\$9,690,775	\$8,823,277	\$13,630,684	\$14,673,355	\$21,524,427
13	*Cumulative Outlays	\$126,300	\$837,295	\$7,823,559	\$17,514,334	\$26,337,611	\$39,968,295	\$54,641,650	\$76,166,077

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/2005	9/12/2006	9/24/2007	6/5/2008	9/30/2009		9/10/2010	
2	Total Annual Federal Grants	\$13,118,800	\$14,805,945	\$23,116,000	\$22,882,000	\$59,581,250	\$36,699,250	\$32,071,000	\$0
3	*Cumulative Federal Grants	\$142,002,500	\$156,808,445	\$179,924,445	\$202,806,445	\$262,387,695		\$294,458,695	\$36,699,250
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$6,499,379	\$5,765,700	\$2,223,647	\$3,182,298	\$4,078,300	\$0	\$5,079,246	\$1,923,124
9	Second Quarter Outlays	\$6,879,321	\$10,931,022	\$4,212,970	\$5,380,368	\$3,624,844	\$0	\$15,756,003	\$10,156,769
10	Third Quarter Outlays	\$10,778,138	\$5,531,961	\$4,550,372	\$4,477,080	\$6,875,446	\$0	\$15,093,480	\$11,420,914
11	Fourth Quarter Outlays	\$7,558,467	\$2,486,666	\$5,256,781	\$5,364,532	\$4,440,395	\$165,239	\$12,695,025	\$6,100,952
12	*Total Annual Outlays	\$31,715,305	\$24,715,349	\$16,243,770	\$18,404,278	\$19,018,985	\$165,239	\$48,623,754	\$29,601,759
13	*Cumulative Outlays	\$107,881,382	\$132,596,731	\$148,840,501	\$167,244,779	\$186,263,764		\$234,887,518	\$29,766,998

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000
15 *Cumulative Capitalization Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100	\$115,737,100
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,990,250)	\$0	(\$2,440,528)	\$0	(\$2,557,904)	(\$2,658,416)	(\$3,509,408)	(\$5,471,690)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$0	\$12,812,772	\$0	\$13,428,996	\$13,956,684	\$13,174,392	\$19,951,310
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$17,784,750	\$30,597,522	\$30,597,522	\$44,026,518	\$57,983,202	\$71,157,594	\$91,108,904
21 *Annual State Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754
22 *Cumulative State Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858
23 *Annual Net Investments for the DWSRF Fund	\$17,784,750	\$0	\$12,812,772	\$8,098,487	\$13,428,996	\$14,063,857	\$14,618,836	\$24,087,064
24 *Cumulative Net Investments for the DWSRF Fund	\$17,784,750	\$17,784,750	\$30,597,522	\$38,696,009	\$52,125,005	\$66,188,862	\$80,807,698	\$104,894,762
25 *State Contributions as a % of Grants - Annual	0%	-	0%	-	0%	1%	9%	16%
26 *State Contributions as a % of Grants - Cumulative	0%	0%	0%	20%	14%	11%	11%	12%
Outlays (Dollars)								
27 *Annual	\$1,091	\$709,920	\$4,775,501	\$9,758,400	\$9,418,777	\$11,499,698	\$14,613,972	\$17,449,060
28 *Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912	\$24,663,689	\$36,163,387	\$50,777,359	\$68,226,419
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	83%	0%	1%	10%	24%
28b *State Contributions as a % of Outlays - Cumulative	0%	0%	0%	53%	33%	23%	19%	20%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035	\$1,542,039
39 *Total Annual Additional Contribution	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035	\$1,542,039
40 *Cumulative Additional Contribution	\$0	\$1,440,389	\$2,193,039	\$3,728,922	\$5,686,519	\$7,402,448	\$9,363,483	\$10,905,522
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$13,146,600	\$13,118,800	\$14,805,945	\$45,998,000	\$36,699,250	\$36,699,250	\$22,882,000	\$0
15	*Cumulative Capitalization Grants	\$128,883,700	\$142,002,500	\$156,808,445	\$202,806,445	\$239,505,695		\$262,387,695	\$36,699,250
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$8,505,700	\$0	\$0	\$0	(\$7,551,060)	\$0	(\$7,551,060)	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,075,386)	(\$3,137,100)	(\$6,449,186)	(\$11,737,431)	(\$5,477,500)	(\$7,668,500)	(\$7,093,420)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$751,554	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,328,468	\$10,321,700	\$8,356,759	\$34,260,569	\$23,670,690	\$29,030,750	\$8,237,520	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$109,437,372	\$119,759,072	\$128,115,831	\$162,376,400	\$186,047,090		\$194,284,610	\$29,030,750
21	*Annual State Contributions	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747		\$3,549,191	
22	*Cumulative State Contributions	\$20,011,086	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390		\$42,707,581	
23	*Annual Net Investments for the DWSRF Fund	\$24,553,696	\$16,930,482	\$11,797,621	\$38,725,482	\$28,303,437	\$29,030,750	\$11,786,711	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$129,448,458	\$146,378,940	\$158,176,561	\$196,902,043	\$225,205,480		\$236,992,191	\$29,030,750
25	*State Contributions as a % of Grants - Annual	47%	50%	23%	10%	13%		16%	
26	*State Contributions as a % of Grants - Cumulative	16%	19%	19%	17%	16%		16%	
Outlays (Dollars)									
27	*Annual	\$32,096,496	\$29,787,150	\$13,473,655	\$18,296,527	\$19,943,122	\$0	\$40,369,124	\$23,666,046
28	*Cumulative	\$100,322,915	\$130,110,065	\$143,583,720	\$161,880,247	\$181,823,369		\$222,192,493	\$23,666,046
28a	*State Contributions as a % of Outlays - Annual	19%	22%	26%	24%	23%		9%	
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	21%	21%	22%		19%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747		\$3,549,191	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$6,225,228	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747		\$3,549,191	
35	*Cumulative Match Contributions	\$20,011,086	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390		\$42,707,581	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$765,996	\$765,996	\$1,065,946	\$0	\$2,131,892	\$1,065,946
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$2,240,907	\$0	\$3,459,767	\$2,944,088
38	Contributions as In-Kind Services	\$1,566,112	\$1,575,015	\$2,017,232	\$2,092,585	\$2,800,325	\$0	\$566,749	\$0
39	*Total Annual Additional Contribution	\$1,566,112	\$1,575,015	\$2,783,228	\$2,858,581	\$6,107,178	\$0	\$6,158,408	\$4,010,034
40	*Cumulative Additional Contribution	\$12,471,634	\$14,046,649	\$16,829,877	\$19,688,458	\$25,795,636		\$31,954,044	\$4,010,034
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$8,505,700	\$0	\$0	\$0	(\$7,551,060)	\$0	(\$7,551,060)	\$0
43	*Total Annual Net Amount Transferred	\$8,505,700	\$0	\$0	\$0	(\$7,551,060)	\$0	(\$7,551,060)	\$0
44	*Cumulative Total Net Amount Transferred	\$8,505,700	\$8,505,700	\$8,505,700	\$8,505,700	\$954,640		(\$6,596,420)	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920
49 *Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608	\$2,945,212	\$3,612,564	\$4,629,484
50 Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062
53 *Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899	\$1,159,817	\$2,078,919	\$2,922,981
54 *Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709	\$1,785,395	\$1,533,645	\$1,706,503
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304	\$1,472,606	\$1,806,282	\$1,806,282
60 Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750	\$238,750	\$238,750
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$178,426	\$306,672	\$472,687	\$622,687	\$861,437	\$1,100,187	\$1,338,937
62 *Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169	\$706,095	\$467,345
63 Annual Number of Systems Receiving Assistance	0	281	296	200	524	359	265	340
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	281	577	777	1,301	1,660	1,925	2,265
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%	10.0%	9.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300
69 *Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520	\$7,363,030	\$8,872,910	\$11,415,210
70 Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337	\$891,858	\$601,582
71 *Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507	\$1,031,844	\$1,923,702	\$2,525,284
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994	\$652,309	\$504,166
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$301,540	\$1,891,451	\$2,410,445	\$3,062,754	\$3,566,920
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$94,421	\$118,607	\$345,137
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$150,126	\$268,733	\$613,870
76 Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000	\$240,000	\$10,000
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000	\$1,106,000	\$1,346,000	\$1,356,000
78 *Total Annual State Program Management Expenses	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879	\$1,330,752	\$1,902,774	\$1,460,885
79 *Cumulative State Program Management Expenses	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663	\$4,698,415	\$6,601,189	\$8,062,074
80 *Remaining Awarded Amount	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857	\$2,664,615	\$2,271,721	\$3,353,136

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$525,864	\$524,752	\$924,636	\$1,839,920	\$0	\$2,191,000	\$915,280	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	6.2%	4.0%	0.0%	6.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$525,864	\$524,752	\$924,636	\$1,839,920	\$0	\$2,191,000	\$915,280	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$5,155,348	\$5,680,100	\$6,604,736	\$8,444,656	\$8,444,656		\$9,359,936	\$2,191,000
50	Annual Expenses - DWSRF Administration	\$684,286	\$587,449	\$673,459	\$764,921	\$680,654	\$0	\$850,661	\$440,280
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$684,286	\$587,449	\$673,459	\$764,921	\$680,654	\$0	\$850,661	\$440,280
53	*Cumulative Administrative Expenses	\$3,607,267	\$4,194,716	\$4,868,175	\$5,633,096	\$6,313,750		\$7,164,411	\$440,280
54	*Remaining Awarded Amount	\$1,548,081	\$1,485,384	\$1,736,561	\$2,811,560	\$2,130,906		\$2,195,525	\$1,750,720
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$262,932	\$0	\$258,500	\$707,640	\$0	\$0	\$457,640	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	1.7%	1.5%	0.0%	0.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$262,932	\$0	\$258,500	\$707,640	\$0	\$0	\$457,640	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,069,214	\$2,069,214	\$2,327,714	\$3,035,354	\$3,035,354		\$3,492,994	\$0
60	Annual Expenses - Small System Technical Assistance	\$253,625	\$268,500	\$268,500	\$268,500	\$268,500	\$0	\$268,500	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,592,562	\$1,861,062	\$2,129,562	\$2,398,062	\$2,666,562		\$2,935,062	\$0
62	*Remaining Awarded Amount	\$476,652	\$208,152	\$198,152	\$637,292	\$368,792	\$0	\$557,932	\$0
63	Annual Number of Systems Receiving Assistance	369	417	376	376	143	0	163	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,634	3,051	3,427	3,803	3,946		4,109	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,314,600	\$894,000	\$2,250,558	\$2,302,071	\$5,477,500	\$5,477,500	\$2,288,200	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	6.8%	15.2%	5.0%	14.9%	14.9%	10.0%	-
67	Amount Transferred to/(from) State Program Management	(\$349,711)	(\$340,000)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$964,889	\$554,000	\$2,250,558	\$2,302,071	\$5,477,500	\$5,477,500	\$2,288,200	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$12,380,099	\$12,934,099	\$15,184,657	\$17,486,728	\$22,964,228		\$25,252,428	\$5,477,500
70	Annual Expenses - PWSS Administration	\$1,132,916	\$576,971	\$629,344	\$888,405	\$724,161	\$0	\$1,196,850	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,658,200	\$4,235,171	\$4,864,515	\$5,752,920	\$6,477,081		\$7,673,931	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$216,640	\$223,257	\$222,006	\$243,229	\$203,825	\$0	\$201,794	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$3,783,560	\$4,006,817	\$4,228,823	\$4,472,052	\$4,675,877		\$4,877,671	\$0
74	Annual Expenses - Capacity Development	\$251,125	\$360,953	\$388,408	\$496,018	\$1,838,636	\$0	\$5,161,851	\$4,010,035
75	*Cumulative Expenses - Capacity Development	\$864,995	\$1,225,948	\$1,614,356	\$2,110,374	\$3,949,010		\$9,110,861	\$4,010,035
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000		\$1,356,000	\$0
78	*Total Annual State Program Management Expenses	\$1,600,681	\$1,161,181	\$1,239,758	\$1,627,652	\$2,766,622	\$0	\$6,560,495	\$4,010,035
79	*Cumulative State Program Management Expenses	\$9,662,755	\$10,823,936	\$12,063,694	\$13,691,346	\$16,457,968		\$23,018,463	\$4,010,035
80	*Remaining Awarded Amount	\$2,717,344	\$2,110,163	\$3,120,963	\$3,795,382	\$6,506,260		\$2,233,965	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	-	0.0%	-	0.0%	0.0%	6.0%	7.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$4,864,750	\$6,777,220
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$85,000	\$308,500	\$1,030,448	\$981,952	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$110,428	\$418,928	\$1,449,376	\$2,431,328	\$2,431,328
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$50,479	\$53,000	\$2,397	\$0	\$0	\$106,657
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$14,404	\$64,883	\$117,883	\$120,280	\$120,280	\$120,280	\$226,937
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$486,693	\$248,563	\$221,364	\$168,594	\$140,000	\$322,500
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$600,229	\$848,792	\$1,070,156	\$1,238,750	\$1,378,750	\$1,701,250
106	Annual Number of Systems Receiving Assistance	0	605	605	629	950	600	1,325	2,161
107	*Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839	2,789	3,389	4,714	6,875
108	*Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$562,600	\$386,563	\$532,261	\$1,199,042	\$1,121,952	\$429,157
109	*Cumulative 1452(k) Activity Dollars	\$0	\$127,940	\$690,540	\$1,077,103	\$1,609,364	\$2,808,406	\$3,930,358	\$4,359,515
110	*Remaining Awarded Amount	\$3,866,250	\$3,738,310	\$3,175,710	\$2,789,147	\$2,256,886	\$1,057,844	\$934,392	\$2,417,705
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408	\$5,471,690
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506	\$24,628,196
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408	\$5,471,690
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506	\$24,628,196
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	25.4%	25.4%	22.8%	21.3%	21.2%	21.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,091	\$575,528	\$1,413,612	\$1,058,320	\$3,151,062	\$3,328,462	\$4,182,578	\$2,972,854
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,091	\$576,619	\$1,990,231	\$3,048,551	\$6,199,613	\$9,528,075	\$13,710,653	\$16,683,507
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,989,159	\$7,413,631	\$8,440,547	\$7,382,227	\$6,789,069	\$6,119,023	\$5,445,853	\$7,944,689

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,971,990	\$1,718,348	\$3,015,492	\$6,887,800	\$0		\$3,432,300
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	13.1%	20.4%	15.0%	0.0%		15.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$401,843)	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$1,570,147	\$1,718,348	\$3,015,492	\$6,887,800	\$0		\$3,432,300
85	*Cumulative Amount Awarded, Including Transfers	\$8,347,367	\$10,065,715	\$13,081,207	\$19,969,007	\$19,969,007		\$23,401,307
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328		\$2,431,328
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$423,572	\$400,965	\$777,144	\$708,296	\$1,597,741		\$1,537,956
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$650,509	\$1,051,474	\$1,828,618	\$2,536,914	\$4,134,655		\$5,672,611
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$976,636	\$1,011,683	\$1,106,432	\$965,372	\$2,795,955		\$3,025,049
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,677,886	\$3,689,569	\$4,796,001	\$5,761,373	\$8,557,328		\$11,582,377
106	Annual Number of Systems Receiving Assistance	951	732	1,074	1,659	2,396		2,449
107	*Cumulative Number of Systems Receiving Assistance	7,826	8,558	9,632	11,291	13,687		16,136
108	*Total Annual 1452(k) Activity Dollars	\$1,400,208	\$1,412,648	\$1,883,576	\$1,673,668	\$4,393,696		\$4,563,005
109	*Cumulative 1452(k) Activity Dollars	\$5,759,723	\$7,172,371	\$9,055,947	\$10,729,615	\$15,123,311		\$19,686,316
110	*Remaining Awarded Amount	\$2,587,644	\$2,893,344	\$4,025,260	\$9,239,392	\$4,845,696		\$3,714,991
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$4,075,386	\$3,137,100	\$6,449,186	\$11,737,431	\$5,477,500	\$7,668,500	\$7,093,420
112	*Cumulative Total Awarded Amount for Set-Asides	\$28,703,582	\$31,840,682	\$38,289,868	\$50,027,299	\$55,504,799		\$62,598,219
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$751,554	\$340,000	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$751,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554		\$1,091,554
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,323,832	\$2,797,100	\$6,449,186	\$11,737,431	\$5,477,500	\$7,668,500	\$7,093,420
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$27,952,028	\$30,749,128	\$37,198,314	\$48,935,745	\$54,413,245		\$61,506,665
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	21.7%	21.7%	23.7%	24.1%	22.7%		23.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,938,800	\$3,429,778	\$4,065,293	\$4,334,741	\$8,109,472	\$0	\$12,242,661
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,622,307	\$24,052,085	\$28,117,378	\$32,452,119	\$40,561,591		\$52,804,252
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,329,721	\$6,697,043	\$9,080,936	\$16,483,626	\$13,851,654		\$8,702,413

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
122	*Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270
123	Annual Number of Binding Commitments	0	1	10	10	6	9	13	15
124	*Cumulative Number of Binding Commitments	0	1	11	21	27	36	49	64
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
130	*Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	1	10	10	6	9	13	15
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	1	10	10	6	9	13	15
136	*Cumulative Number of Agreements	0	1	11	21	27	36	49	64
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000	\$1,736,211	\$3,497,498	\$2,300,549
138	501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749	\$2,890,080	\$3,801,055	\$3,010,424	\$2,874,033
139	3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0	\$0	\$3,688,140	\$900,000
140	10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000	\$700,000	\$550,000	\$15,218,154
141	100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0	\$0	\$4,251,000	\$27,000,000
142	*Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
143	*Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	1	5	0	3	5	4
145	501 to 3,300	0	0	4	2	4	5	4	3
146	3,301 to 10,000	0	0	3	3	0	0	3	1
147	10,001 to 100,000	0	0	1	0	2	1	0	5
148	100,001 and Above	0	1	1	0	0	0	1	2
149	*Total Annual Number of Agreements	0	1	10	10	6	9	13	15
150	*Cumulative Number of Agreements	0	1	11	21	27	36	49	64

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0	\$53,208,219	\$29,030,750
122	*Cumulative Dollar Amount	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186		\$253,066,405	\$29,030,750
123	Annual Number of Binding Commitments	11	9	11	6	4	0	28	21
124	*Cumulative Number of Binding Commitments	75	84	95	101	105		133	21
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0	\$53,208,219	\$29,030,750
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0	\$53,208,219	\$29,030,750
130	*Cumulative Assistance	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186		\$253,066,405	\$29,030,750
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	11	9	11	6	4	0	28	21
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	9	11	6	4	0	28	21
136	*Cumulative Number of Agreements	75	84	95	101	105		133	21
Assistance by Population Size (Dollars)									
137	Less than 501	\$2,696,192	\$1,668,000	\$1,196,989	\$1,922,435	\$773,486	\$0	\$2,742,480	\$0
138	501 to 3,300	\$5,346,589	\$4,688,500	\$3,627,575	\$5,549,770	\$1,905,000	\$0	\$9,781,864	\$8,990,796
139	3,301 to 10,000	\$2,338,073	\$3,500,000	\$2,773,939	\$2,875,000	\$0	\$0	\$17,378,017	\$10,928,017
140	10,001 to 100,000	\$950,000	\$7,152,971	\$18,367,523	\$3,491,000	\$4,683,874	\$0	\$23,305,858	\$21,925,858
141	100,001 and Above	\$17,400,000	\$466,000	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0	\$53,208,219	\$41,844,671
143	*Cumulative Assistance	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186		\$253,066,405	\$41,844,671
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	4	2	2	2	1	0	3	0
145	501 to 3,300	5	3	3	3	1	0	6	5
146	3,301 to 10,000	2	1	2	0	0	0	7	6
147	10,001 to 100,000	0	3	4	1	0	0	12	10
148	100,001 and Above	0	0	0	0	2	0	0	0
149	*Total Annual Number of Agreements	11	9	11	6	4	0	28	21
150	*Cumulative Number of Agreements	75	84	95	101	105		133	21

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$7,496,418	\$535,400	\$0	\$106,528	\$2,719,690	\$18,346,995
153	Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746	\$8,162,502	\$2,839,072	\$6,105,976	\$22,830,752
154	Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421	\$934,667	\$734,391	\$1,397,721	\$1,061,603
155	Storage	\$0	\$0	\$400,000	\$1,717,270	\$921,911	\$2,386,672	\$4,773,675	\$5,027,746
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$52,023	\$170,000	\$0	\$170,603	\$0	\$1,025,640
160	*Total Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
161	*Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	5	3	0	3	4	4
164	Transmission & Distribution	0	0	8	7	4	10	12	8
165	Source	0	1	6	7	5	4	6	5
166	Storage	0	0	2	4	3	8	9	6
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	2	1	0	1	0	1
171	*Total Annual Number	0	1	23	22	12	26	31	24
172	*Cumulative Number	0	1	24	46	58	84	115	139

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$14,236,597	\$1,948,507	\$11,752,406	\$63,320	\$0	\$0	\$8,386,473	\$1,186,473
153	Transmission & Distribution	\$10,342,658	\$11,799,873	\$13,244,165	\$8,530,588	\$6,170,746	\$0	\$41,315,354	\$39,885,354
154	Source	\$1,553,608	\$1,407,652	\$396,664	\$1,189,127	\$1,005,988	\$0	\$3,506,392	\$772,844
155	Storage	\$2,573,816	\$2,319,439	\$572,791	\$4,055,170	\$185,626	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$24,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0	\$53,208,219	\$41,844,671
161	*Cumulative Dollar Amount	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186		\$253,066,405	\$41,844,671
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0		0	
Construction									
163	Treatment	5	5	6	1	0		3	
164	Transmission & Distribution	15	12	10	10	5		21	
165	Source	6	3	3	5	3		5	
166	Storage	7	7	3	5	2		0	
167	Purchase of Systems	0	0	0	0	0		0	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	0	0	0	0		0	
170	Other	1	0	0	0	0		0	
171	*Total Annual Number	34	27	22	21	10		29	
172	*Cumulative Number	173	200	222	243	253		282	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	1	10	10	6	9	13	15
174 *Cumulative Number of Projects	0	1	11	21	27	36	49	64
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736
176 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270
177 Annual Number of Assistance Agreements	0	1	10	10	6	9	13	15
178 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960	\$3,570,966	\$14,604,400	\$6,408,775	\$14,231,461
180 *Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584	\$4,966,550	\$19,570,950	\$25,979,725	\$40,211,186
181 Annual Number of Assistance Agreements	0	0	1	2	7	5	6	14
182 *Cumulative Number of Agreements	0	0	1	3	10	15	21	35
183 Number of Projects Completed	0	0	1	2	7	5	6	14
184 *Cumulative Number of Projects Completed	0	0	1	3	10	15	21	35
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$8,410,629	\$4,797,567	\$6,019,080	\$6,237,266	\$8,067,118	\$9,039,294
186 *Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196	\$19,227,276	\$25,464,542	\$33,531,660	\$42,570,954
187 Annual Number of Assistance Agreements	0	0	9	8	5	9	11	8
188 *Cumulative Number of Agreements	0	0	9	17	22	31	42	50
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$7,961,005	\$4,797,567	\$6,019,080	\$6,237,266	\$6,285,998	\$5,697,394
190 *Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,758,572	\$18,777,652	\$25,014,918	\$31,300,916	\$36,998,310
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$3,074,445	\$2,772,526	\$1,818,643	\$3,811,484	\$3,834,631	\$3,341,900
192 *Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971	\$7,665,614	\$11,477,098	\$15,311,729	\$18,653,629
193 Annual Number of Assistance Agreements with Subsidy	0	0	8	8	5	9	9	8
194 *Cumulative Number of Agreements	0	0	8	16	21	30	39	47
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	51,223	21,216	24,046	30,876	14,136	28,892
200 *Cumulative Population Served	0	0	51,223	72,439	96,485	127,361	141,497	170,389

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	11	9	11	6	4	0	28	21
174 *Cumulative Number of Projects	75	84	95	101	105		133	21
DWSRF Project Starts								
175 Annual Dollar Amount	\$28,730,854	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$0	\$53,208,219	\$41,844,671
176 *Cumulative Dollar Amount	\$135,216,124	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186		\$253,066,405	\$41,844,671
177 Annual Number of Assistance Agreements	11	9	11	6	4	0	28	21
178 *Cumulative Number of Agreements	75	84	95	101	105		133	21
DWSRF Project Completions								
179 Annual Dollar Amount	\$5,902,515	\$7,427,304	\$25,437,304	\$11,900,828	\$51,411,458	\$0	\$22,950,786	\$0
180 *Cumulative Dollar Amount	\$46,113,701	\$53,541,005	\$78,978,309	\$90,879,137	\$142,290,595		\$165,241,381	\$0
181 Annual Number of Assistance Agreements	8	6	14	7	11	0	11	0
182 *Cumulative Number of Agreements	43	49	63	70	81		92	0
183 Number of Projects Completed	8	6	14	7	11	0	11	0
184 *Cumulative Number of Projects Completed	43	49	63	70	81		92	0
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,109,054	\$7,420,971	\$6,142,880	\$7,058,105	\$7,362,360	\$0	\$52,828,219	\$41,844,671
186 *Cumulative Dollar Amount	\$48,680,008	\$56,100,979	\$62,243,859	\$69,301,964	\$76,664,324		\$129,492,543	\$41,844,671
187 Annual Number of Assistance Agreements	8	7	6	8	5	0	28	21
188 *Cumulative Number of Agreements	58	65	71	79	84		112	21
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$3,686,344	\$4,473,471	\$3,447,045	\$5,135,850	\$5,251,374	\$0	\$53,208,219	\$41,844,671
190 *Cumulative Dollar Amount	\$40,684,654	\$45,158,125	\$48,605,170	\$53,741,020	\$58,992,394		\$112,200,613	\$41,844,671
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$2,422,710	\$2,947,500	\$2,695,835	\$1,922,255	\$2,110,986	\$0	\$24,412,631	\$22,087,631
192 *Cumulative Dollar Amount	\$21,076,339	\$24,023,839	\$26,719,674	\$28,641,929	\$30,752,915		\$55,165,546	\$22,087,631
193 Annual Number of Assistance Agreements with Subsidy	8	7	6	8	5	0	27	21
194 *Cumulative Number of Agreements	55	62	68	76	81		108	21
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	18,546	33,625	78,336	55,805	44,642	0	59,153	380,081
200 *Cumulative Population Served	188,935	222,560	300,896	356,701	401,343		460,496	380,081

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,249,254	\$699,000	\$3,668,680	\$2,872,900	\$3,150,750	\$1,515,033
202	*Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934	\$13,489,834	\$16,640,584	\$18,155,617
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,712,035	\$6,142,567	\$7,070,450	\$5,537,266	\$11,845,812	\$46,697,704
204	*Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052	\$27,462,318	\$39,308,130	\$86,005,834
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3	2	2	1
210	*Cumulative Number of Agreements	0	0	5	7	10	12	14	15
211	Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6	9	11	14
212	*Cumulative Number of Agreements	0	0	6	16	22	31	42	56
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,206	2,356	21,555	20,225	18,855	1,170
218	*Cumulative Population Served	0	0	15,206	17,562	39,117	59,342	78,197	79,367
219	Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324	6,616	251,249	389,512
220	*Cumulative Population Served	0	0	355,097	561,428	609,752	616,368	867,617	1,257,129
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,488,073	\$0	\$4,184,162	\$2,994,670	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$19,643,690	\$19,643,690	\$23,827,852	\$26,822,522	\$26,822,522		\$26,822,522	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$27,242,781	\$17,475,471	\$21,074,564	\$10,843,535	\$7,362,360	\$0	\$53,208,219	\$41,844,671
204	*Cumulative Dollar Amount	\$113,248,615	\$130,724,086	\$151,798,650	\$162,642,185	\$170,004,545		\$223,212,764	\$41,844,671
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$5,913,500	\$707,300	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$5,913,500	\$6,620,800	\$6,620,800	\$6,620,800		\$6,620,800	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	1	0	1	1	0	0	0	0
210	*Cumulative Number of Agreements	16	16	17	18	18		18	0
211	Assisting Compliant Systems to Maintain Compliance	10	6	9	5	4	0	28	21
212	*Cumulative Number of Agreements	66	72	81	86	90		118	21
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0		0	0
215	Other Assistance Not Compliance Related	0	3	1	0	0	0	0	0
216	*Cumulative Number of Agreements	0	3	4	4	4		4	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	9,973	0	38,664	2,730	0	0	0	0
218	*Cumulative Population Served	89,340	89,340	128,004	130,734	130,734		130,734	0
219	Assisting Compliant Systems to Maintain Compliance	170,408	177,345	87,058	48,921	44,642	0	406,932	380,081
220	*Cumulative Population Served	1,427,537	1,604,882	1,691,940	1,740,861	1,785,503		2,192,435	380,081
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0		0	0
223	Other Assistance Not Compliance Related	0	161,494	25,470	0	0	0	0	0
224	*Cumulative Population Served	0	161,494	186,964	186,964	186,964		186,964	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	1	10	10	6	10	13	15
230 *Cumulative Number of Community Systems	0	1	11	21	27	37	50	65
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	136,262	370,313	208,687	67,770	32,895	270,104	396,073
234 *Cumulative Population Served by Community Systems	0	136,262	506,575	715,262	783,032	815,927	1,086,031	1,482,104
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$3,493,680	\$700,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$4,636,348	\$5,336,348	\$5,336,348	\$5,336,348
243 Annual Number of Assistance Agreements	0	0	0	1	2	1	0	0
244 *Cumulative Number of Agreements	0	0	0	1	3	4	4	4
245 Annual Number of Systems Eliminated	0	0	0	4	3	3	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	4	7	10	10	10
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	15	13	11	6	4	0	27	21
230 *Cumulative Number of Community Systems	80	93	104	110	114		141	21
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	177,195	177,345	151,192	90,045	44,642	0	409,932	380,081
234 *Cumulative Population Served by Community Systems	1,659,299	1,836,644	1,987,836	2,077,881	2,122,523		2,532,455	380,081
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$838,073	\$0	\$1,363,716	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$6,174,421	\$6,174,421	\$7,538,137	\$7,538,137	\$7,538,137		\$7,538,137	\$0
243 Annual Number of Assistance Agreements	1	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	5	5	6	6	6		6	0
245 Annual Number of Systems Eliminated	1	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	11	12	12	12		12	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0		\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854	\$8,415,106	\$12,004,291	\$18,329,084
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202	\$27,514,308	\$39,518,599	\$57,847,683
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2	2	5	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12	14	19	33
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521	\$383,406	\$751,719	\$1,473,406
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305	\$118,464	\$206,817	\$447,035
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826	\$501,870	\$958,536	\$1,920,441
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335	\$474,741	\$1,226,460	\$2,699,866
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339	\$169,803	\$376,620	\$823,655
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674	\$644,544	\$1,603,080	\$3,523,521
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.850	1.650	1.510	1.490	1.560	1.830	2.440
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150	4.360	3.730	3.840
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$8,643	\$8,303	\$17,755	\$16,992
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643	\$16,946	\$34,701	\$51,693
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144	\$89,474	\$101,968	\$187,342
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772	\$2,174	\$3,868	\$4,259
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$91,648	\$105,836	\$191,601
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$146,564	\$252,400	\$444,001
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$31,336,949	\$36,014,684	\$12,374,015	\$17,565,788	\$16,189,679	\$0	\$35,115,051	\$20,539,828
276 *Cumulative DWSRF Fund Disbursements	\$89,184,632	\$125,199,316	\$137,573,331	\$155,139,119	\$171,328,798		\$206,443,849	\$20,539,828
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	10	3	5	7	7		14	
280 *Cumulative Number of Projects Initiating Principal Repayments	43	46	51	58	65		79	
281 Principal Repayments - Annual	\$1,512,983	\$1,920,774	\$2,591,280	\$4,806,511	\$5,723,155		\$6,050,908	
282 Interest Payments - Annual	\$430,560	\$409,510	\$845,908	\$1,767,020	\$2,058,087		\$2,226,103	
283 *Principal and Interest - Annual	\$1,943,543	\$2,330,284	\$3,437,188	\$6,573,531	\$7,781,242		\$8,277,011	
284 *Principal Repayments - Cumulative	\$4,212,849	\$6,133,623	\$8,724,903	\$13,531,414	\$19,254,569		\$25,305,477	
285 *Interest Payments - Cumulative	\$1,254,215	\$1,663,725	\$2,509,633	\$4,276,653	\$6,334,740		\$8,560,843	
286 *Principal and Interest - Cumulative	\$5,467,064	\$7,797,348	\$11,234,536	\$17,808,067	\$25,589,309		\$33,866,320	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.935	1.943	2.680	1.640	0.000		0.120	
288 State Market Interest Rate	4.170	3.943	3.870	4.100	4.050		3.790	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$102,182	\$646,433	\$1,040,619	\$1,002,216	\$428,624		\$110,099	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$153,875	\$800,308	\$1,840,927	\$2,843,143	\$3,271,767		\$3,381,866	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$69,645	\$977,172	\$371,336	\$451,812	\$357,343		\$481,378	
302 Annual Interest Earnings from Fee Account	\$12,388	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$82,033	\$977,172	\$371,336	\$451,812	\$357,343		\$481,378	
304 *Cumulative Income from Fees	\$526,034	\$1,503,206	\$1,874,542	\$2,326,354	\$2,683,697		\$3,165,075	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	6
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328
321 Annual Number of Loans	0	0	0	0	0	11	7	9
322 *Cumulative Number of Loans	0	0	0	0	0	11	18	27
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328
329 *Number of Loans and Grants - Annual	0	0	0	0	0	11	7	9
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	11	18	27
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758
333 Annual Number of Loans	0	0	0	0	0	6	2	11
334 *Cumulative Number of Loans	0	0	0	0	0	6	8	19
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758
341 *Number of Loans and Grants - Annual	0	0	0	0	0	6	2	11
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	6	8	19

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:				
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$8,811,676	\$3,422,971	\$1,073,400	\$3,494,670	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$15,924,957	\$19,347,928	\$20,421,328	\$23,915,998	\$23,915,998	\$23,915,998
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	2	1	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	11	13	14	15	15	15
317 DWSRF Portion of Coordinated Funding	\$4,611,800	\$2,452,971	\$713,400	\$2,994,670	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,639,033	\$12,092,004	\$12,805,404	\$15,800,074	\$15,800,074	\$15,800,074
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$4,875,512	\$14,901,585	\$15,780,973	\$28,583,779	\$13,700,260	\$4,597,500
320 *Cumulative Dollar Amount	\$22,410,840	\$37,312,425	\$53,093,398	\$81,677,177	\$95,377,437	\$99,974,937
321 Annual Number of Loans	9	14	12	14	6	2
322 *Cumulative Number of Loans	36	50	62	76	82	84
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$93,500	\$91,800	\$248,000	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$93,500	\$185,300	\$433,300	\$433,300
325 Annual Number of Grants	0	0	1	2	2	0
326 *Cumulative Number of Grants	0	0	1	3	5	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$4,875,512	\$14,901,585	\$15,874,473	\$28,675,579	\$13,948,260	\$4,597,500
328 *Dollar Amount of Loans and Grants - Cumulative	\$22,410,840	\$37,312,425	\$53,186,898	\$81,862,477	\$95,810,737	\$100,408,237
329 *Number of Loans and Grants - Annual	9	14	13	16	8	2
330 *Number of Loans and Grants - Cumulative	36	50	63	79	87	89
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$17,252,357	\$17,848,990	\$85,103,172	\$48,595,466	\$14,180,053	\$5,109,311
332 *Cumulative Dollar Amount	\$50,417,115	\$68,266,105	\$153,369,277	\$201,964,743	\$216,144,796	\$221,254,107
333 Annual Number of Loans	17	15	16	16	8	3
334 *Cumulative Number of Loans	36	51	67	83	91	94
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$50,629	\$0	\$100,000	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$50,629	\$50,629	\$150,629	\$150,629
337 Annual Number of Grants	0	0	1	0	1	0
338 *Cumulative Number of Grants	0	0	1	1	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$17,252,357	\$17,848,990	\$85,153,801	\$48,595,466	\$14,280,053	\$5,109,311
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,417,115	\$68,266,105	\$153,419,906	\$202,015,372	\$216,295,425	\$221,404,736
341 *Number of Loans and Grants - Annual	17	15	17	16	9	3
342 *Number of Loans and Grants - Cumulative	36	51	68	84	93	96

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Lead State Agency

343	Lead State Agency Name:	Environmental Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	233 Peachtree St, N.E., Harris Tower, Suite 900
346	City:	Atlanta
347	Zip Code:	30303-1727
348	Street Address:	233 Peachtree St, N.E., Harris Tower, Suite 900
349	City:	Atlanta
350	Zip Code:	30303-1727
351	Director:	Phil Foil
352	Director's Title:	Executive Director
353	Phone Number:	(404) 584-1000
354	Fax Number:	(404) 584-1069
355	E-mail Address:	phil@gefa.ga.gov
356	Contact Person:	Jason Bodwell
357	Phone Number:	(404) 584-1129
358	Fax Number:	(404) 584-1069
359	E-mail Address:	jason@gefa.ga.gov

Secondary Agency

360	Secondary Agency Name:	Environmental Protection Division
361	Type of Agency:	Environmental
362	Mailing Address:	2 Martin Luther King, Jr., Drive, East Tower Suite 1362
363	City:	Atlanta
364	Zip Code:	30334
365	Street Address:	2 Martin Luther King, Jr. Drive, East Tower Suite 1362
366	City:	Atlanta
367	Zip Code:	30334
368	Director:	F. Allen Barnes
369	Director's Title:	Director
370	Phone Number:	(404) 656-4713
371	Fax Number:	(404) 651-5778
372	E-mail Address:	Allen.Barnes@dnr.state.ga.us
373	Contact Person:	Brad Addison
374	Phone Number :	(404) 651-5155
375	Fax Number:	(404) 651-9590
376	E-mail Address:	brad.addison@dnr.state.ga.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	17,784,750	0	12,812,772	8,118,335	13,560,465	14,574,030	15,595,127	26,024,497
395 *Cumulative	17,784,750	17,784,750	30,597,522	38,715,857	52,276,322	66,850,352	82,445,479	108,469,976
DWSRF Assistance as a % of Funds Available								
396 *Annual	0%	-	117%	84%	74%	43%	96%	186%
397 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%
Outlays as a % of Capitalization Grants								
398 *Annual	0%	-	31%	-	59%	69%	88%	69%
399 *Cumulative	0%	3%	13%	37%	43%	49%	56%	59%
Disbursements as a % of Funds Available								
400 *Annual	0%	-	34%	110%	43%	58%	77%	70%
401 *Cumulative	0%	0%	14%	34%	37%	41%	48%	53%
Project Starts as a % of Funds Available								
402 *Annual	0%	-	117%	84%	74%	43%	96%	186%
403 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%
Project Completions as a % of Funds Available								
404 *Annual	0%	-	4%	12%	26%	100%	41%	55%
405 *Cumulative	0%	0%	1%	4%	10%	29%	32%	37%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	-	0%	0%	1%	3%	5%	6%
407 *Cumulative	0%	0%	0%	0%	0%	1%	1%	2%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	0%	29%	131%	58%	135%	80%	38%
409 *Cumulative	-	0%	22%	49%	52%	64%	68%	54%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	0%	3%	14%	36%	234%	43%	29%
413 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	0%	0%	1%	6%	5%	3%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%
Project Completions as a % of Project Starts								
416 *Annual	-	0%	3%	14%	36%	234%	43%	29%
417 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%	99.0%	101.0%	106.2%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%	64.6%	70.6%	98.2%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%	63.7%	67.9%	54.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	(\$3,074,445)	(\$5,830,937)	(\$7,605,632)	(\$11,290,349)	(\$14,900,408)	(\$17,778,281)
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	-87.9%	-28.7%	-28.6%	-32.4%	-31.9%	-27.2%
424 *Set-Aside Spending Rate	0.0%	7.2%	19.1%	29.2%	47.7%	60.9%	71.6%	67.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$16,034	\$59,982	\$186,749	\$411,321	\$875,348
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.3%	0.8%	1.3%	1.9%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	26,599,421	19,907,199	16,275,428	46,301,229	36,513,303		20,173,821	
395 *Cumulative	135,069,397	154,976,596	171,252,024	217,553,253	254,066,556		274,240,377	
DWSRF Assistance as a % of Funds Available								
396 *Annual	108%	88%	160%	30%	20%		264%	
397 *Cumulative	100%	99%	104%	88%	79%		92%	
Outlays as a % of Capitalization Grants								
398 *Annual	244%	227%	91%	40%	54%		176%	
399 *Cumulative	78%	92%	92%	80%	76%		85%	
Disbursements as a % of Funds Available								
400 *Annual	118%	181%	76%	38%	44%		174%	
401 *Cumulative	66%	81%	80%	71%	67%		75%	
Project Starts as a % of Funds Available								
402 *Annual	108%	88%	160%	30%	20%		264%	
403 *Cumulative	100%	99%	104%	88%	79%		92%	
Project Completions as a % of Funds Available								
404 *Annual	22%	37%	156%	26%	141%		114%	
405 *Cumulative	34%	35%	46%	42%	56%		60%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	6%	10%	16%	10%	16%		30%	
407 *Cumulative	3%	4%	5%	6%	8%		9%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	109%	206%	48%	127%	220%		66%	
409 *Cumulative	66%	82%	77%	81%	86%		82%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%		100%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	21%	43%	98%	86%	698%		43%	
413 *Cumulative	34%	35%	44%	47%	71%		65%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	5%	11%	10%	35%	78%		11%	
415 *Cumulative	3%	4%	5%	7%	10%		10%	
Project Completions as a % of Project Starts								
416 *Annual	21%	43%	98%	86%	698%		43%	
417 *Cumulative	34%	35%	44%	47%	71%		65%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	107.1%	113.6%	114.3%	114.9%	116.1%		116.9%	
419 *Assistance Provided as a % of Funds Available	100.1%	98.5%	104.3%	88.5%	78.7%		92.3%	
420 *Disbursements as a % of Assistance Provided	66.0%	82.0%	77.0%	80.6%	85.7%		81.6%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$19,668,249)	(\$21,559,806)	(\$22,369,114)	(\$21,522,133)	(\$21,146,408)		(\$43,222,837)	
423 *Gross Return on Contributed Capital Including Subsidy	-19.7%	-16.2%	-15.4%	-13.1%	-11.7%		-20.4%	
424 *Set-Aside Spending Rate	73.8%	78.2%	75.6%	66.3%	74.5%		85.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,408,090	\$2,464,033	\$4,350,560	\$7,119,796	\$9,606,507		\$11,942,709	
426 *Net Return on Contributed Capital Excluding Subsidy	1.8%	2.3%	3.7%	5.3%	6.4%		7.6%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	500,000	773,486	0	2,075,000	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	22,087,630	22,087,631
430 * Total Annual Subsidy	0	0	0	500,000	773,486	0	24,162,630	22,087,631
431 * Total Cumulative Subsidy	0	0	0	500,000	1,273,486		25,436,116	22,087,631
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	0	8,246,768	8,246,768
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	8,246,768	8,246,768
437 * Cumulative GPR				0	0		8,246,768	8,246,768

* Calculated values.